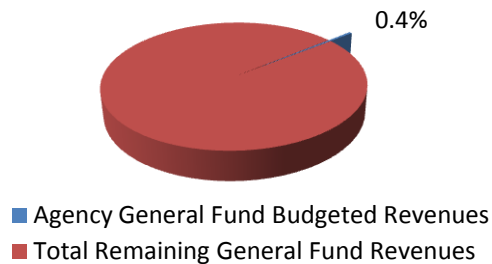
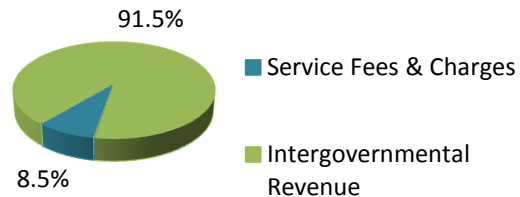


General Fund Analysis

Share of Total County Revenue

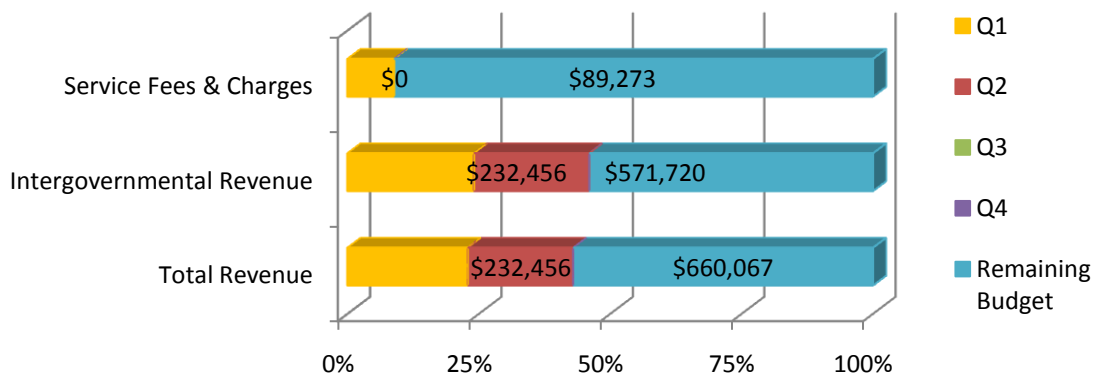


Agency Budgeted Revenues By Source



- The General Fund revenue for the Court of Common Pleas is estimated to be **\$1,157,476** for 2011, which is **0.4%** of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Court of Common Pleas are: Ohio Public Defender State Reimbursement, the Ohio Department of Alcohol and Drug Addiction Services and Franklin County Alcohol, Drug and Mental Health (ADAMH) Board for the Drug Courts.

General Fund - Revenue



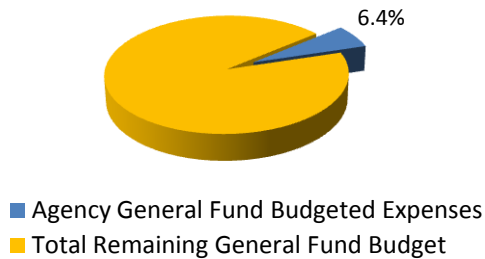
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$328,962	\$415,358	\$409,637	\$266,241	\$744,320	\$1,420,198
Current Year Actuals	\$264,953	\$232,456			\$497,409	\$1,157,476

* Current year total represents revised budget.

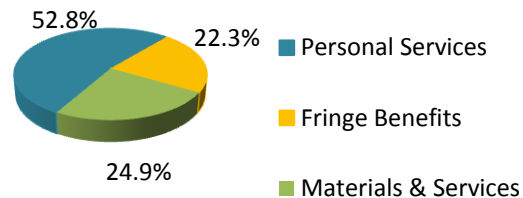
- Second quarter revenues of **\$232,456** represent **20.1%** of the budgeted amount for the year. YTD revenues of **\$497,409** represent **43.0%** of the budgeted amount for the year.
- Service Fees and Charges revenues from the Ohio Department of Alcohol and Drug Addiction Services and ADAMH for the Drug Courts are received in the 3rd and 4th quarters.
- Intergovernmental Revenue includes State Public Defender Reimbursement. As of the 2nd quarter, revenues are estimated to be on target with budget by year end.

General Fund Analysis

Share of Total County Expenses

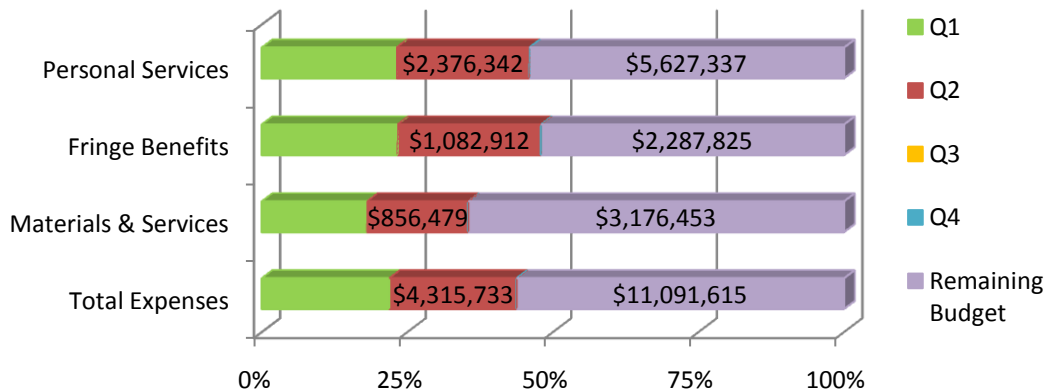


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Court of Common Pleas are estimated to be **\$19,729,418** for 2011, which is **6.4%** of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$4,353,666	\$4,655,741	\$5,117,443	\$5,342,677	\$9,009,407	\$19,469,527
Current Year Actuals	\$4,322,070	\$4,315,733			\$8,637,803	\$19,729,418

* Current year total represents revised budget.

- Second quarter expenditures of **\$4,315,733** represent **21.9%** of the budgeted amount for the year. YTD expenditures of **\$8,637,803** represent **43.8%** of the budgeted amount for the year.
- Materials and Service expenditures are lower than expected due to appointed counsel legal fees, appointed counsel expenses and jury fee expenditures. If this trend continues through the 3rd and 4th quarters, a significant savings may result in the general fund by year-end.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$2,402,404	\$2,406,740	100.2%
2nd Quarter	\$2,402,404	\$2,376,342	98.9%
3rd Quarter	\$2,802,805		
4th Quarter	\$2,802,805		
Total	\$10,410,419	\$4,783,082	45.9%

- There are no significant variances in Personal Services expenditures in the 2nd quarter. The twelve pay periods through the 2nd quarter represent 46.2% of the 2011 pay periods.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.

Pending

- There are no requests currently pending that may impact the budget.

Not Recommended

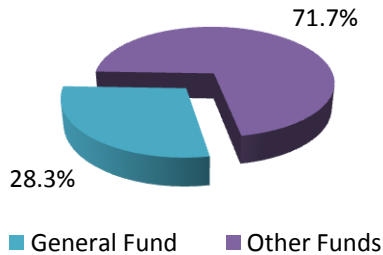
- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

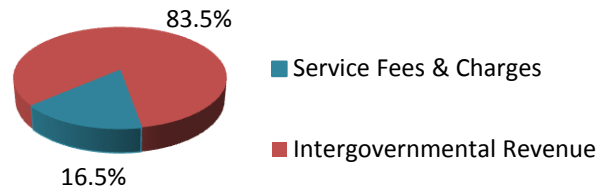
- If appointed counsel legal fees, appointed counsel expenses and jury fee expenditures continue to be lower than expected, significant savings in the Court's materials and services budget may be realized at the end of the 4th quarter. These expenditures will continue to be monitored.

Non-General Fund Analysis

Agency Budgeted Revenues

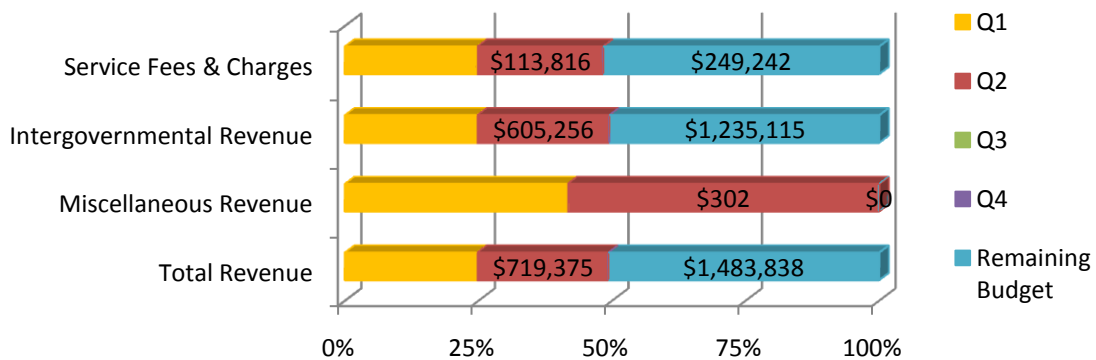


Agency Budgeted Revenues By Source



- The Non-General Fund revenue for the Court of Common Pleas is estimated to be **\$2,928,348** for 2011, which is **71.7%** of the total budgeted revenue (**\$4,085,824**) for the Court of Common Pleas.
- The main sources of Non-General Fund revenue for the Court of Common Pleas are: Court Computerization Fees and State Grants.

Non-General Fund - Revenue



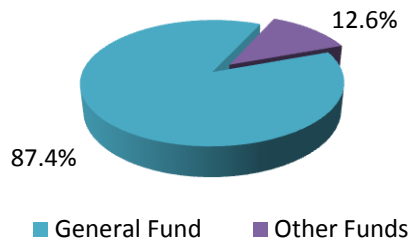
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$757,854	\$761,780	\$715,338	\$715,859	\$1,519,634	\$2,950,831
Current Year Actuals	\$725,135	\$719,375			\$1,444,510	\$2,928,348

* Current year total represents revised budget.

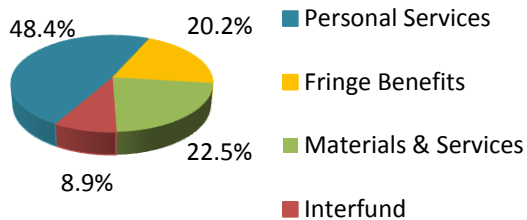
- Second quarter revenues of **\$719,375** represent **24.6%** of the budgeted amount for the year. YTD revenues of **\$1,444,510** represent **49.3%** of the budgeted amount for the year.
- There are no significant variances in the current quarter revenues versus budget.

Non-General Fund Analysis

Agency Budgeted Expenses

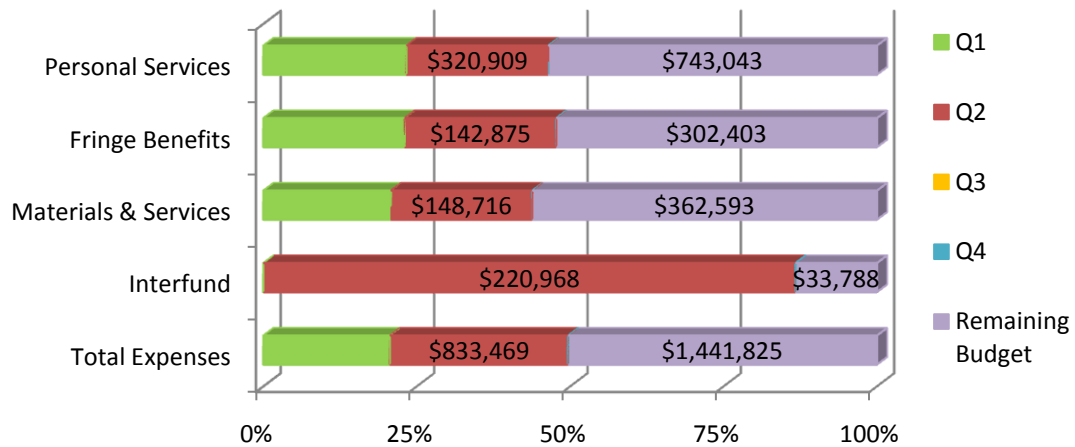


Agency Budgeted Expenses By Type



- The non-general fund expenditure budget for the Court of Common Pleas is estimated to be **\$2,865,865** for 2011, which is **12.7%** of the total budgeted expenditures (**\$22,595,283**) for the Court of Common Pleas.

Non-General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$461,736	\$856,321	\$1,003,059	\$677,968	\$1,318,057	\$2,999,084
Current Year Actuals	\$590,571	\$833,469			\$1,424,040	\$2,865,865

* Current year total represents revised budget.

- Second quarter expenditures of **\$833,469** represent **29.1%** of the budgeted amount for the year. YTD expenditures of **\$1,424,040** represent **49.7%** of the budgeted amount for the year.
- Materials and Services expenses are lower than expected as of the 2nd quarter because the Court has been conservatively spending in this area in the event there are unforeseen expenses in the 4th quarter.
- The Interfund budget reflects the E-Filing project. A majority of the appropriations were expended during the 2nd quarter.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$320,110	\$323,191	101.0%
2nd Quarter	\$320,110	\$320,909	100.2%
3rd Quarter	\$373,462		
4th Quarter	\$373,462		
Total	\$1,387,143	\$644,100	46.4%

- The overage in personal services in the 1st quarter is due to vacation termination payouts in the Community Corrections Fund in the amount of \$7,386.
- The overage in personal services in the 2nd quarter is due to the filling of a part time vacancy in the Community Corrections Misdemeanor Fund. The Court plans to reduce personal services expenditures in the 3rd and 4th quarters to be line with budget by year end by reducing the number of hours worked. However, if current spending trends continue, a transfer of appropriations from other budget categories or non-general fund supplemental appropriations may be needed by year-end.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees.
- Resolution No. 245-11 authorized a transfer of funds from the Court's Computerization Fund (\$220,968.33) for Common Pleas Court's current portion of the county wide Electronic Filing (E-Filing) system.
- Resolution 344-11 authorized non-general fund supplemental appropriations (\$16,440) and a transfer of appropriations (\$5,268) for the Community Corrections Misdemeanor 408 grant program. The 408 grant required a realignment of appropriations and supplemental appropriations to address various grant budget revisions.

Pending

- There are no requests currently pending that may impact the budget.

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

- OMB is currently working with Court of Common Pleas regarding the potential impacts of the state budget, House Bill 153. The Courts are watching very closely the funding for their two Community Corrections grants that are received from the Ohio Department of Rehabilitation and Corrections. The State budget appears to reflect an increase but it is unclear as to how these increases will be distributed. As more information becomes available, it will be included in the next quarterly report.
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.